State of Montana Department of Revenue Wine Distributor's Monthly Tax Report

For the Month of Year

Address: Street City PHONE #: FAX #: This report is due the 15th of the following month. All records, inventories, invoices, sales records, must be kept for inspection by the Department of Revenue. Schedule of Purchases and Sales 1. Beginning Inventory 2. Plus Purchases (From Schedule 1) 3. Merchandise Available for Sale 4. Less a. Taxable Sales (From Below #3)	, and delivery records Liters
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1. Beginning Inventory 2. Plus Purchases (From Schedule 1) 3. Merchandise Available for Sale 4. Less	
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Plus Purchases (From Schedule 1) Merchandise Available for Sale Less	
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Merchandise Available for Sale Less	
4. Less	
a. Taxable Sales (From Below #3)	
b. Non-Taxable Sales (From Schedule 2)	
c. Damaged Merchandise (From Schedule 3)	1
5. Plus or Minus Inventory Adjustments (From Schedule 4)	
6. Equal Ending Inventory	<u>'</u>
Computation of Tax Due	
Liters X Tax Rate	Total Tax
1. Taxable Liters Sold to Retailers \$0.27	\$0.00
Taxable Liters Sold to Agencies \$0.28	\$0.00
3. Total Tax Due (1+2) Total Tax	\$0.00
Merchandise Received – Schedule 1	
Supplier Date Invoice No. *Gallons X 3.785 =	Liters
3.785	
3.785	
3.785 3.785	
3.785	
3.785	
3.785	
3.785	
3.785	
3.785	
3.785 3.785	
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3.785	
3.785	
3.785	
3.785	
3.785 3.785	
3.785	
3.785	
3.785	
3.785	
3.785	
Total Liters	
*Use only if information is totaled in gallons	
Return To: I certify the above is true and correct	
Department of Revenue Compliance, Valuation, and Resolution Signed	
PO Box 5805	
Helena, MT 59604-5805 Title	

Non-Taxable Transfer and Sales - Schedule 2

Sold to	Date	Invoice No.	*Gallons	X 3.785 =	Liters
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
	<u> </u>		N	on-Taxable Liters	0

Defective, Damage, Recalled Merchandise or Shipment Shortage - Schedule 3

Winery Name	Date	Invoice No.	*Gallons	X 3.785 =	Liters
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
				3.785	0
			-	Total Liters	0

Inventory Adjustment - Schedule 4

Description	*Gallons	X 3.785 =	Liters		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
		3.785	0		
	•	Total Liters	0		
*Use only if information is totaled in gallons					